

Proposed Budget Executive Summary

Budget Summary Schedules

SCHEDULE II ANALYSIS OF INTERFUND TRANSACTIONS

	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
Transfers from General Fund to:			
Water and Sewer Funds	\$ 4,047,135	\$ 4,748,923	\$ 4,886,202
Planning & Development Review Fund	-	500,000	360,372
Refuse Disposal Fund	10,436,490	10,222,246	10,222,720
Street Division Operating Fund	-	16,833,158	18,790,027
Total Transfers from General Fund	\$ 14,483,625	\$ 32,304,327	\$ 34,259,321
Transfers from Special Promotional Programs (TOT) to:			
General Fund	\$ 15,389,622	\$ 22,235,689	\$ 17,971,931
Public Art Fund	120,408	125,826	131,488
Trolley Extension Reserve Fund	4,210,140	4,210,140	4,210,140
Convention Center Complex Fund	2,419,653	10,920,250	11,411,661
Qualcomm Stadium Fund	7,800,000	731,500	5,250,000
Total Transfers from Special Promotional Programs (TOT)	\$ 29,939,823	\$ 38,223,405	\$ 38,975,220
Transfers from Qualcomm Stadium Fund to:			
General Fund	\$ 420,364	\$ 341,623	\$ 345,773
Water and Sewer Funds	145,248	185,237	201,745
Total Transfers from Qualcomm Stadium Fund	\$ 565,612	\$ 526,860	\$ 547,518
Transfers from Facilities Financing Fund to:			
General Fund	\$ 281,543	\$ 193,048	\$ 272,906
Total Transfers from Facilities Financing Fund	\$ 281,543	\$ 193,048	\$ 272,906
Transfers from Golf Course Fund to:			
General Fund	\$ 888,764	\$ 1,425,457	\$ 1,457,558
Water and Sewer Funds	656,867	749,563	749,563
Refuse Disposal Fund	5,259	8,133	8,133
Total Transfers from Golf Course Fund	\$ 1,550,890	\$ 2,183,153	\$ 2,215,254
Transfers from Environmental Growth Fund to:			
General Fund	\$ -	\$ 898,252	\$ -
Water and Sewer Funds	824,240	970,591	973,314
Refuse Disposal Fund	10,000	10,000	-
Total Transfers from Environmental Growth Fund	\$ 834,240	\$ 1,878,843	\$ 973,314
Transfers from Gas Tax Fund to:			
General Fund	\$ 2,712,297	\$ 2,864,666	\$ 4,285,729
Planning & Development Review Fund	400,000	-	-
Water and Sewer Funds	5,250	5,250	-
Street Division Operating Fund	23,744,113	21,181,890	17,737,144
Total Transfers from Gas Tax Fund	\$ 26,861,660	\$ 24,051,806	\$ 22,022,873
Transfers from Water and Sewer Funds to:			
General Fund	\$ 28,297,164	\$ 22,930,540	\$ 22,619,563
Planning and Development Review Fund	-	-	1,547,067
Water and Sewer Funds	7,420,554	9,443,074	6,605,200
Refuse Disposal Fund	616,559	605,359	598,398
Total Transfers from Water and Sewer Funds	\$ 36,334,277	\$ 32,978,973	\$ 31,370,228

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Transfers from Airports Fund to:			
General Fund	\$ 488,971	\$ 170,159	\$ 163,215
Water and Sewer Funds	39,514	60,258	65,446
Total Transfers from Airports Fund	\$ 528,485	\$ 230,417	\$ 228,661
Transfers from Capital Improvements Program Funds to:			
General Fund	\$ 12,672,149	\$ 12,194,729	\$ 11,711,663
Total Transfers from Capital Improvements Program Funds	\$ 12,672,149	\$ 12,194,729	\$ 11,711,663
Transfers from Los Peñasquitos Canyon Preserve Fund to:			
Refuse Disposal Fund	\$ -	\$ -	\$ 2,000
Total Transfers from Los Peñasquitos Canyon Preserve Fund	\$ -	\$ -	\$ 2,000
Transfers from Police Decentralization Fund to:			
Water and Sewer Funds	\$ 16,908	\$ 18,410	\$ 18,410
Total Transfers from Police Decentralization Fund	\$ 16,908	\$ 18,410	\$ 18,410
Transfers from Planning & Development Review Fund to:			
General Fund	\$ 1,655,865	\$ 1,467,703	\$ 1,470,732
Refuse Disposal Fund	50	50	50
Total Transfers from Planning & Development Review Fund	\$ 1,655,915	\$ 1,467,753	\$ 1,470,782
Transfers from Refuse Disposal Fund to:			
General Fund	\$ 1,590,535	\$ 1,180,895	\$ 1,206,594
Water and Sewer Funds	63,626	141,793	149,346
Refuse Disposal Fund	149,092	149,092	289,092
Recycling Fund	1,582,772	1,953,432	1,953,000
Total Transfers from Refuse Disposal Fund	\$ 3,386,025	\$ 3,425,212	\$ 3,598,032
Transfers from Storm Drain Fund to:			
General Fund	\$ 4,942,706	\$ 5,108,412	\$ 5,371,717
Total Transfers from Storm Drain Fund	\$ 4,942,706	\$ 5,108,412	\$ 5,371,717
Transfers from New Convention Facility Fund to:			
General Fund	\$ 895,798	\$ -	\$ 503,651
Total Transfers from New Convention Facility Fund	\$ 895,798	\$ -	\$ 503,651
Transfers from Convention Center Complex Fund to:			
New Convention Facility Fund	\$ 4,267,080	\$ -	\$ 4,811,740
Total Transfers from New Convention Facility Fund	\$ 4,267,080	\$ -	\$ 4,811,740
Transfers from Street Division Operating Fund to:			
Refuse Disposal Fund	\$ 1,533,212	\$ 1,533,012	\$ 1,533,012
Water and Sewer Funds	12,195	20,371	21,567
Total Transfers from Street Division Operating Fund	\$ 1,545,407	\$ 1,553,383	\$ 1,554,579
Transfers from TransNet Fund to:			
General Fund	\$ 3,344,203	\$ 3,428,058	\$ 4,028,581
Planning & Development Review Fund	583,908	1,173,319	583,908
Facilities Financing Fund	15,000	-	115,000
Street Division Operating Fund	899,461	4,569,737	8,786,236
Total Transfers from TransNet Fund	\$ 4,842,572	\$ 9,171,114	\$ 13,513,725
Transfers from Recycling Fund to:			
Refuse Disposal Fund	\$ 943,800	\$ 902,000	\$ 902,000
Water and Sewer Funds	76	83	9,660
Total Transfers from Recycling Fund	\$ 943,876	\$ 902,083	\$ 911,660
TOTAL Transfers FROM	\$ 146,548,591	\$ 166,411,928	\$ 174,333,254

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Qualcomm Stadium Fund	420,364	341,623	345,773
Facilities Financing Fund	281,543	193,048	272,906
Golf Course Fund	888,764	1,425,457	1,457,558
Environmental Growth Fund	-	898,252	-
Gas Tax Fund	2,712,297	2,864,666	4,285,729
Water and Sewer Funds	28,297,164	22,930,540	22,619,563
Airports Fund	488,971	170,159	163,215
Capital Improvements Program Funds	12,672,149	12,194,729	11,711,663
Planning & Development Review Fund	1,655,865	1,467,703	1,470,732
Refuse Disposal Fund	1,590,535	1,180,895	1,206,594
Storm Drain Fund	4,942,706	5,108,412	5,371,717
New Convention Facility Fund	895,798	-	503,651
TransNet Fund	3,344,203	3,428,058	4,028,581
Total Transfers to General Fund	\$ 73,579,981	\$ 74,439,231	\$ 71,409,613
Transfers to New Convention Facility Fund from:			
Convention Center Complex Fund	\$ 4,267,080	\$ -	\$ 4,811,740
Total Transfers to New Convention Facility Fund	\$ 4,267,080	\$ -	\$ 4,811,740
Transfers to Water and Sewer Funds from:			
General Fund	\$ 4,047,135	\$ 4,748,923	\$ 4,886,202
Qualcomm Stadium Fund	145,248	185,237	201,745
Golf Course Fund	656,867	749,563	749,563
Environmental Growth Fund	824,240	970,591	973,314
Gas Tax Fund	5,250	5,250	-
Water and Sewer Funds	7,420,554	9,443,074	6,605,200
Airports Fund	39,514	60,258	65,446
Police Decentralization Fund	16,908	18,410	18,410
Recycling Fund	-	83	9,660
Refuse Disposal Fund	63,626	141,793	149,346
Street Division Operating Fund	12,195	20,371	21,567
Total Transfers to Water and Sewer Funds	\$ 13,231,537	\$ 16,343,553	\$ 13,680,453
Transfers to Planning & Development Review Fund from:			
General Fund	\$ -	\$ 500,000	\$ 360,372
Gas Tax Fund	400,000	-	-
TransNet Fund	583,908	1,173,319	583,908
Water and Sewer Funds	-	-	1,547,067
Total Transfers to Planning & Development Review Fund	\$ 983,908	\$ 1,673,319	\$ 2,491,347

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Transfers to Facilities Financing Fund from:			
TransNet Fund	\$ 15,000	\$ -	\$ 115,000
Total Transfers to Facilities Financing Fund	\$ 15,000	\$ -	\$ 115,000
Transfers to Public Art Fund from:			
Special Promotional Programs (TOT)	\$ 120,408	\$ 125,826	\$ 131,488
Total Transfers to Public Art Fund	\$ 120,408	\$ 125,826	\$ 131,488
Transfers to Trolley Extension Reserve Fund from:			
Special Promotional Programs (TOT)	\$ 4,210,140	\$ 4,210,140	\$ 4,210,140
Total Transfers to Trolley Extension Reserve Fund	\$ 4,210,140	\$ 4,210,140	\$ 4,210,140
Transfers to Convention Center Complex Fund:			
Special Promotional Programs (TOT)	\$ 2,419,653	\$ 10,920,250	\$ 11,411,661
Total Transfers to Convention Center Complex Fund	\$ 2,419,653	\$ 10,920,250	\$ 11,411,661
Transfers to Refuse Disposal Fund from:			
General Fund	\$ 10,436,490	\$ 10,222,246	\$ 10,222,720
Golf Course Fund	5,259	8,133	8,133
Environmental Growth Fund	10,000	10,000	-
Los Peñasquitos Canyon Preserve Fund	-	-	2,000
Water and Sewer Funds	616,559	605,359	598,398
Planning & Development Review Fund	50	50	50
Recycling Fund	943,800	902,000	902,000
Refuse Disposal Fund	149,092	149,092	289,092
Street Division Operating Fund	1,533,212	1,533,012	1,533,012
Total Transfers to Refuse Disposal Fund	\$ 13,694,462	\$ 13,429,892	\$ 13,555,405
Transfers to Qualcomm Stadium Fund from:			
Special Promotional Programs (TOT)	\$ 7,800,000	\$ 731,500	\$ 5,250,000
Total Transfers to Qualcomm Stadium Fund	\$ 7,800,000	\$ 731,500	\$ 5,250,000
Transfers to Street Division Operating Fund from:			
General Fund	\$ -	\$ 16,833,158	\$ 18,790,027
Gas Tax Fund	23,744,113	21,181,890	17,737,144
TransNet Fund	899,461	4,569,737	8,786,236
Total Transfers to Street Division Operating Fund	\$ 24,643,574	\$ 42,584,785	\$ 45,313,407
Transfers to Recycling Fund from:			
Refuse Disposal Fund	\$ 1,582,772	\$ 1,953,432	\$ 1,953,000
Water and Sewer Funds	76	-	-
Total Transfers to Recycling Fund	\$ 1,582,848	\$ 1,953,432	\$ 1,953,000
TOTAL Transfers TO	\$ 146,548,591	\$ 166,411,928	\$ 174,333,254